

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	78,225.24	19.11%	249,248.08	60.89%	327,473.32	80.00%	81,868.38	20.00%	409,341.70	0.00	409,341.70
A	831	Eligibility Administration	4,914,011.00	49.09%	3,094,066.59	30.91%	8,008,077.59	80.00%	2,002,018.12	20.00%	10,010,095.71	353.79	10,010,449.50
A	832	Service Administration	6,021,502.79	60.87%	1,892,415.75	19.13%	7,913,918.54	80.00%	1,978,479.51	20.00%	9,892,398.05	188,329.18	10,080,727.23
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	844	Food Stamps Emp & Trng Admin & P/S	59,675.89	91.45%	5,576.38	8.55%	65,252.27	100.00%	0.00	0.00%	65,252.27	4.60	65,256.87
A	847	Service Pass-Thru	31,756.97	23.98%	0.00	0.00%	31,756.97	23.98%	100,658.30	76.02%	132,415.27	0.00	132,415.27
A	860	Fuel Administration - Heating	128,102.41	104.86%	(5,934.41)	-4.86%	122,168.00	100.00%	0.00	0.00%	122,168.00	0.00	122,168.00
A	863	Independent Living - Administration	8,531.83	50.00%	0.00	0.00%	8,531.83	50.00%	8,531.83	50.00%	17,063.66	0.00	17,063.66
A	872	View Purch Serv & Administration	2,984,264.83	65.57%	1,567,236.22	34.43%	4,551,501.05	100.00%	0.00	0.00%	4,551,501.05	102.69	4,551,603.74
A	873	Foster Parent Training	112,390.66	45.00%	0.00	0.00%	112,390.66	45.00%	137,366.36	55.00%	249,757.02	0.00	249,757.02
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	929,317.44	100.00%	0.00	0.00%	929,317.44	100.00%	0.00	0.00%	929,317.44	0.00	929,317.44
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	189,703.56	50.00%	189,703.56	50.00%	379,407.12	100.00%	0.00	0.00%	379,407.12	0.00	379,407.12
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,457,482.62	57.77%	\$ 6,992,312.17	26.13%	\$ 22,449,794.79	83.90%	\$ 4,308,922.51	16.10%	\$ 26,758,717.29	\$ 188,790.26	\$ 26,947,507.55
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	2,654,657.91	80.00%	2,654,657.91	80.00%	663,664.47	20.00%	3,318,322.38	0.00	3,318,322.38
B	808	TANF - Manual Checks	6,421.01	51.45%	6,059.08	48.55%	12,480.09	100.00%	0.00	0.00%	12,480.09	0.00	12,480.09
B	810	TANF - Emergency Assistance	4,630.50	51.45%	4,369.50	48.55%	9,000.00	100.00%	0.00	0.00%	9,000.00	0.00	9,000.00
B	811	AFDC - Foster care	4,265,363.68	50.00%	4,265,363.68	50.00%	8,530,727.36	100.00%	0.00	0.00%	8,530,727.36	0.00	8,530,727.36
B	812	Adoption Subsidy	1,168,219.83	50.00%	1,168,219.83	50.00%	2,336,439.66	100.00%	0.00	0.00%	2,336,439.66	(33,289.64)	2,303,150.02
B	813	General Relief	0.00	0.00%	522,240.67	62.50%	522,240.67	62.50%	313,344.45	37.50%	835,585.12	0.00	835,585.12
B	817	Special Needs Adoption	0.00	0.00%	3,146,168.61	100.00%	3,146,168.61	100.00%	0.00	0.00%	3,146,168.61	0.00	3,146,168.61
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	248.60	100.00%	0.00	0.00%	248.60	100.00%	0.00	0.00%	248.60	0.00	248.60
Subtotal: Benefit Payments to Clients			\$ 5,444,883.62	29.94%	\$ 11,767,079.28	64.69%	\$ 17,211,962.90	94.63%	\$ 977,008.92	5.37%	\$ 18,188,971.82	\$ (33,289.64)	\$ 18,155,682.18
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	37,289.70	75.00%	12,429.92	25.00%	49,719.62	100.00%	0.00	0.00%	49,719.62	0.00	49,719.62
PS	820	Adoption Incentive	15,798.33	100.00%	0.00	0.00%	15,798.33	100.00%	0.00	0.00%	15,798.33	0.00	15,798.33
PS	824	Other Purchased Services	109,297.13	80.00%	0.00	0.00%	109,297.13	80.00%	27,324.31	20.00%	136,621.44	0.00	136,621.44
PS	829	Family Preservation (SSBG)	58,042.39	80.00%	0.00	0.00%	58,042.39	80.00%	14,510.61	20.00%	72,553.00	0.00	72,553.00
PS	833	Adult Services	425,730.40	80.00%	0.00	0.00%	425,730.40	80.00%	106,432.60	20.00%	532,163.00	0.00	532,163.00
PS	862	Independent Living	39,398.73	100.00%	0.00	0.00%	39,398.73	100.00%	0.00	0.00%	39,398.73	0.00	39,398.73
PS	866	Family Preservation / Support - Purch. Services	146,232.84	75.00%	29,246.58	15.00%	175,479.42	90.00%	19,497.71	10.00%	194,977.13	0.00	194,977.13
PS	871	View Working and Trans Day Care	3,070,507.66	50.00%	2,456,406.00	40.00%	5,526,913.66	90.00%	614,101.54	10.00%	6,141,015.20	(330.47)	6,140,684.73
PS	878	Head Start Transition To Work	200,358.88	100.00%	0.00	0.00%	200,358.88	100.00%	0.00	0.00%	200,358.88	0.00	200,358.88
PS	881	Non-View Day Care	(342.50)	50.00%	(274.00)	40.00%	(616.50)	90.00%	(68.50)	10.00%	(685.00)	0.00	(685.00)
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	2,118,038.91	100.00%	0.00	0.00%	2,118,038.91	100.00%	0.00	0.00%	2,118,038.91	0.00	2,118,038.91
PS	890	CDC - Quality Initiative Program	62,227.64	100.00%	0.00	0.00%	62,227.64	100.00%	0.00	0.00%	62,227.64	0.00	62,227.64
PS	895	Adult Protective Services	16,038.33	80.00%	0.00	0.00%	16,038.33	80.00%	4,009.58	20.00%	20,047.91	0.00	20,047.91
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 6,298,618.44	65.73%	\$ 2,497,808.50	26.07%	\$ 8,796,426.94	91.80%	\$ 785,807.85	8.20%	\$ 9,582,234.79	\$ (330.47)	\$ 9,581,904.32
Totals: Local Department of Social Services			\$ 27,200,984.68	49.88%	\$ 21,257,199.95	38.98%	\$ 48,458,184.63	88.87%	\$ 6,071,739.28	11.13%	\$ 54,529,923.90	\$ 155,170.15	\$ 54,685,094.05

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	596,765.05	50.02%	0.00	0.00%	596,765.05	50.02%	596,241.00	49.98%	1,193,006.05	0.00	1,193,006.05
Subtotal: Central Services Cost Allocation			\$ 596,765.05	50.02%	\$ -	0.00%	\$ 596,765.05	50.02%	\$ 596,241.00	49.98%	\$ 1,193,006.05	\$ -	\$ 1,193,006.05
Grand Totals: To Localities			\$ 27,797,749.73	49.89%	\$ 21,257,199.95	38.15%	\$ 49,054,949.68	88.03%	\$ 6,667,980.28	11.97%	\$ 55,722,929.95	\$ 155,170.15	\$ 55,878,100.10
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	11,891,862.43	63.09%	11,891,862.43	63.09%	6,957,182.48	36.91%	18,849,044.91	0.00	18,849,044.91
SW		Medicaid Benefits	124,252,050.91	50.00%	124,252,050.91	50.00%	248,504,101.81	100.00%	0.00	0.00%	248,504,101.81	0.00	248,504,101.81
SW		Food Stamp Benefits	38,790,263.00	100.00%	0.00	0.00%	38,790,263.00	100.00%	0.00	0.00%	38,790,263.00	0.00	38,790,263.00
SW		State & Local Health	0.00	0.00%	366,415.00	84.20%	366,415.00	84.20%	68,740.00	15.80%	435,155.00	0.00	435,155.00
SW		Energy Assistance	2,666,271.20	100.00%	0.00	0.00%	2,666,271.20	100.00%	0.00	0.00%	2,666,271.20	0.00	2,666,271.20
SW		TANF	5,578,933.59	51.10%	5,337,835.49	48.90%	10,916,769.09	100.00%	0.00	0.00%	10,916,769.09	0.00	10,916,769.09
SW		FAMIS (Total Title XXI Expenditures)	2,862,110.09	65.00%	1,541,136.20	35.00%	4,403,246.29	100.00%	0.00	0.00%	4,403,246.29	0.00	4,403,246.29
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 174,149,628.79	53.66%	\$ 143,389,300.03	44.18%	\$ 317,538,928.82	97.84%	\$ 7,025,922.48	2.16%	\$ 324,564,851.30	\$ -	\$ 324,564,851.30
Grand Totals: Social Services System			\$ 201,947,378.52	53.10%	\$ 164,646,499.98	43.30%	\$ 366,593,878.50	96.40%	\$ 13,693,902.75	3.60%	\$ 380,287,781.25	\$ 155,170.15	\$ 380,442,951.40